

CIV SALARIES \$17,380.00

RENTAL EQUIP. \$375

MAINTENANCE ON WANG \$3,042

COTR/PM TRAVEL (2 West Coast Trips) ^{\$95 mil July trip} ~~+\$2,000.00~~

RUGS \$100.00

CHALL \$30.00

LIGHTS 1,300

SHREDDER \$150.00

SUPPLIES (175.00)

OVERHEAD (include VIDEO RENTAL) \$500

TURN IN \$190,000 OUT OF \$325,000

1ST QTR 85

CIV SALARIES \$17,647.00

RENTAL EQUIP. \$375.00

MAINTENANCE ON WANG \$3,042 \$650.00

COTR/PM TRAVEL (BB 2TRIPS WC, FA 2TRIPS WC,) ^{AS} ~~+\$2,000.00~~

SUPPLIES \$175.00

OVERHEAD \$500.00

ICF TRAVEL (BILL, PAUL, C, TOM, + PM/COTR = 4 ^{30 DAY TRIP} ~~2 TO NY~~

FY 84 ICF 13,000 Left

PLAN ON 17K FOR TRAVEL

TOM

SUN	22 JUL 84	SEAPORT CAMPGROUND	(203) 536-4044
MON	23 JUL 84	CAMP ANNISQUAM	(617) 283-2992
TUE-WED	24-25 JUL 84	BASS HARBOR CAMPGROUND	(207) 244-5857
THUR	26 JUL 84	ISLAND VIEW CAMPGROUND	(506) 529-3787
FRI	27 JUL 84	CHERRY TREE PARK	(506) 659-2860

AND RETURN

325 m.v. : FY64

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- 28,000.00
27,711.31 air salaries (3rd qtr) -
232,288.69
13,332.07 TVL (thru 3rd qtr) -
338,981.62
- 1,064.94 rents (thru 3rd qtr) -
237,886.48
- 2,124.10 Wang (May-June) -
235,858.48
- 6,112.00 contract (thru 3rd qtr) -
27,858.48
- 468.60 supplies (thru 3rd qtr) -
227,389.88
- 17,380.00 air salaries (4th qtr)
- 2,163,093.88
- 375.00 rental (4th qtr)
- 209,634.88
- 3,042.71 Wang - 4th qtr
- 206,592.88
- 4,470.71 (2 trips = 5F + 1 half trip)
- 207,122.68
- 5,811.00 (range) -
- 16,622.88

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375
475
12
30
28
10

2
75
5
375

3 2
375
4
1500

1845 starting

3 04 V

2000 min
375 pd
250 rental

2625
1845
4470

1966.6.22.88

1966.072.88
- 13m. n (lights) -

194772.88
- 15m. n

- 133,272.88 (shredder)

- 175.m (magazines) - 4th fltr

198,097.88
- 5m. n (overhead) vid video

4,197,1625.00 (Tel. add to 4th fltr = 4470 + 625)

19,1972.88
- 17. m. n 1CF + n 4th fltr

174,972.88

Turn in \$ 170, m. n

196

1645 July 1988

31645

450

450

2770 (2 engine St)
750 (pd n trips)
570 (2 rental car n trips)

3280

1845

3095

5095

4470

625

3250
1300

1985

17,647.00 via submarine (1st gtr.)
+ 375.00 rental
+ 16,022.00
+ 3042.00 wages
+ 21,064.00 4 trips WC
+ 6,512.00 supplies
27,384.00
+ 175.00 supplies
27,759.00 (overhead)
+ 500.00
+ 28,239.00 ICF + 1)
+ 25,112.00
53,339.00

↓
\$54k (mid 25K ICF)